OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES." SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: SECTION II-TYPE OF REPORT: (a) Candidate Name: (See the Schedule of Reporting Dates to complete this section) 1st Preliminary Primary Ron Davis (b) Committee Name: 2nd Preliminary Primary Friends Of Ron Davis (c) Mailing Address: Final Primary P.O. Box 409 Preliminary General REPORTING PERIOD Kaunakakai, HI 96748 (d) Phone (Bus) 558-0391 (Res) 553-3<u>038</u> Final Election Period 07/01/01 through 12/31/01 Treasurer's Supplemental SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) **COLUMN A** COLUMN B **ELECTION PERIOD**² **TOTAL THIS PERIOD TOTAL TO DATE** Cash on Hand at the Beginning of the Election Period... - 277.31 4,536.88 Cash on Hand at the Beginning of this Reporting Period..... -()--0-Total Receipts (From Line 15)..... Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column 8)............ 4.536.88 - 277.31 5. Total Disbursements (not including Unpaid Expenditures) (From Line 19)...... -0-6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).... 4,536.88 4.536.88 Total Loans at the Closing of this Reporting Period..... -0-Total Unpaid Expenditures at the Closing of this Reporting Period..... -0-Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... 4,536.88 10. Surplus/Deficit (Subtract Line 9 from Line 6)...... I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge. Gray aux. Dain 1/30/02

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office,

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.